Statement of Receipts or Cancelled Checks

Form 31-L-WC

Every expenditure in excess of twenty-five dollars ($25.00) must be vouched for by a bill, receipt by the payee, stating the purpose of the expenditure, or a photocopy of the cancelled check with a notation of the purpose of the expense, which must be filed with the Statement of Expenditures.

If one or more checks have not cleared the bank at the time of filing the Campaign Finance Report, you should complete and attach this form.

The following cancelled checks have not been received from the bank prior to the filing of this campaign expense report:

Date	Payee	Amount

As soon as these cancelled checks become available, I will file them with your office as an addendum to complete this filing.

Committee Name	Signature	Date